Bonner County Fairgrounds

Budget Report FY25-26

October 2025 - September 2026

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
Facility Rentals			
Campground	120,782.11	134,200.00	90.00 %
Dry Camping/Stalls	2,048.00		
House	6,800.00	9,600.00	70.83 %
Parking and Storage	28,750.00	25,000.00	115.00 %
Private Events	75,778.74	68,714.00	110.28 %
Sports	12,168.13	12,873.00	94.52 %
Total Facility Rentals	**246,326.98**	**250,387.00**	**98.38 %**
Fairgrounds Events			
4-H Events	4,600.00	4,900.00	93.88 %
Fair Week	255,720.38	269,503.00	94.89 %
Non-Fair Events	211,784.48	191,406.00	110.65 %
Total Fairgrounds Events	**472,104.86**	**465,809.00**	**101.35 %**
Merchant Fees Collected	107.01		
Total Income	**$718,538.85**	**$716,196.00**	**100.33 %**
GROSS PROFIT	$718,538.85	$716,196.00	100.33 %
Expenses			
Administrative	55,584.04	61,704.00	90.08 %
Capital Vehicles & Equipment	10,000.00		
Facilities	107,545.85	265,632.00	40.49 %
Facility Rentals.	20,097.01	30,039.00	66.90 %
Fairgrounds Events.			
4-H Events.	1,282.00	2,279.00	56.25 %
Fair Week	199,982.34	228,952.00	87.35 %
Non-Fair Events	157,107.05	179,626.00	87.46 %
Total Fairgrounds Events.	**358,371.39**	**410,857.00**	**87.23 %**
Total Expenses	**$551,598.29**	**$768,232.00**	**71.80 %**
NET OPERATING INCOME	$166,940.56	$ -52,036.00	-320.82 %
Other Income	$13,086.53	$130,000.00	10.07 %
NET OTHER INCOME	$13,086.53	$130,000.00	10.07 %
NET INCOME	$180,027.09	$77,964.00	230.91 %

Bonner County Fairgrounds

Profit and Loss

October, 2025-September, 2026

	Total
Income	
Facility Rentals	$246,326.98
Fairgrounds Events	
4-H Events	$4,600.00
Fair Week	$255,720.38
Non-Fair Events	$211,784.48
Total for Fairgrounds Events	$472,104.86
Merchant Fees Collected	107.01
Total for Income	$718,538.85
Gross Profit	$718,538.85
Expenses	
Administrative	$55,584.04
Capital Vehicles & Equipment	10,000.00
Facilities	$107,545.85
Facility Rentals.	$20,097.01
Fairgrounds Events.	
4-H Events.	$1,282.00
Fair Week	$199,982.34
Non-Fair Events	$157,107.05
Total for Fairgrounds Events.	$358,371.39
Total for Expenses	$551,598.29
Net Operating Income	$166,940.56
Other Income	$13,086.53
Net Other Income	$13,086.53
Net Income	$180,027.09

Bonner County Fairgrounds
Balance Sheet
As of Sep 30, 2026

	Total
Assets	
Current Assets	
Bank Accounts	$554,740.73
Accounts Receivable	$28,494.35
Other Current Assets	$10,285.00
Total for Current Assets	$593,520.08
Fixed Assets	$22,841.36
Total for Assets	$616,361.44
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	$10,213.82
Credit Cards	-$5,667.88
Other Current Liabilities	-$332.91
Total for Current Liabilities	$4,213.03
Total for Liabilities	$4,213.03
Equity	
Opening balance equity	101,589.24
Retained Earnings	330,532.08
Net Income	180,027.09
Total for Equity	$612,148.41
Total for Liabilities and Equity	$616,361.44

Bonner County Fairgrounds

Fair Week Budget Report FY25-26

October 2025 - September 2026

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
Fairgrounds Events			
Fair Week			
Barrel Racing	760.90		
Bronx Bull Riding	28,808.20	37,620.00	76.58 %
Camping	7,200.00	7,125.00	101.05 %
Demo Derby	69,759.49	51,825.00	134.61 %
Food Booths	7,270.00	8,525.00	85.28 %
Parking	18,812.29	18,143.00	103.69 %
Ranch Sorting	6,296.18	3,407.00	184.80 %
Sponsorships	100,450.00	125,941.00	79.76 %
Stalls	2,305.00	3,810.00	60.50 %
Vendor Booths	7,770.00	9,145.00	84.96 %
Watering Hole	6,288.32	3,962.00	158.72 %
Total Fair Week	255,720.38	269,503.00	94.89 %
Total Fairgrounds Events	255,720.38	269,503.00	94.89 %
Total Income	$255,720.38	$269,503.00	94.89 %
GROSS PROFIT	$255,720.38	$269,503.00	94.89 %
Expenses			
Fairgrounds Events.			
Fair Week			
Advertising and Marketing	4,996.90	8,088.00	61.78 %
Barrel Racing	245.92		
Bronx Bull Riding	37,371.76	5,506.50	678.68 %
Contract Labor	75,750.99	150,167.00	50.44 %
Demo Derby	39,869.83	5,506.50	724.05 %
Dues and Subscriptions	3,025.02		
Fair Book	12,522.64	13,017.00	96.20 %
Parking	3,904.06	5,000.00	78.08 %
Permits	168.00	84.00	200.00 %
Ranch Sorting	3,450.18		
Ribbons & Payouts	10,132.28	28,485.00	35.57 %
Supplies	5,125.61	10,798.00	47.47 %
Watering Hole	2,924.15	2,300.00	127.14 %
Total Fair Week	199,487.34	228,952.00	87.13 %
Total Fairgrounds Events.	199,487.34	228,952.00	87.13 %
Total Expenses	$199,487.34	$228,952.00	87.13 %
NET OPERATING INCOME	$56,233.04	$40,551.00	138.67 %
NET INCOME	$56,233.04	$40,551.00	138.67 %

Bonner County Fairgrounds

Rodeo Budget Report FY25-26

October 2025 - September 2026

	TOTAL		
	ACTUAL	BUDGET	% OF BUDGET
Income			
Fairgrounds Events			
Non-Fair Events			
Rodeo		172,844.00	
Bar	27,718.24		
Sponsorships	49,430.00		
Stick Horse Entries	60.00		
Tickets	106,373.18		
Vendor Fees	2,520.00		
Total Rodeo	**186,101.42**	**172,844.00**	**107.67 %**
Total Non-Fair Events	**186,101.42**	**172,844.00**	**107.67 %**
Total Fairgrounds Events	**186,101.42**	**172,844.00**	**107.67 %**
Total Income	**$186,101.42**	**$172,844.00**	**107.67 %**
GROSS PROFIT	**$186,101.42**	**$172,844.00**	**107.67 %**
Expenses			
Fairgrounds Events.			
Non-Fair Events			
Rodeo			
Advertising and Marketing	4,818.07	12,384.00	38.91 %
Bar	9,223.78	8,558.00	107.78 %
Betterments		16,500.00	
Charitable Donations		3,300.00	
Contract Labor	66,637.77	59,484.00	112.03 %
Dues and Subscriptions	9,497.86	12,200.00	77.85 %
Hay		630.00	
Payouts and Awards	46,206.75	50,000.00	92.41 %
Permits	42.00		
Supplies	3,320.08	1,210.00	274.39 %
Travel	4,813.79	10,392.00	46.32 %
Uniforms	282.42	500.00	56.48 %
Total Rodeo	**144,842.52**	**175,158.00**	**82.69 %**
Total Non-Fair Events	**144,842.52**	**175,158.00**	**82.69 %**
Total Fairgrounds Events.	**144,842.52**	**175,158.00**	**82.69 %**
Total Expenses	**$144,842.52**	**$175,158.00**	**82.69 %**
NET OPERATING INCOME	**$41,258.90**	**$ -2,314.00**	**-1,783.01 %**
NET INCOME	**$41,258.90**	**$ -2,314.00**	**-1,783.01 %**

Bonner County Fairgrounds
Unpaid Bills Report
All Dates

	Date	Transaction type	Num	Due date	Amount
AT&T Mobility					
	09/20/2026	Bill	X09282026	10/15/2026	277.62
Total for AT&T Mobility					**$277.62**
Blue Sky Broadcasting					
	07/03/2026	Bill	MC-1260755094	07/03/2026	375.00
Total for Blue Sky Broadcasting					**$375.00**
City of Sandpoint					
	10/01/2026	Bill		10/25/2026	178.36
Total for City of Sandpoint					**$178.36**
Co-op Gas & Supply					
	09/30/2026	Bill	84275	09/30/2026	717.30
Total for Co-op Gas & Supply					**$717.30**
Creative Sprinklers					
	10/01/2026	Bill		10/01/2026	380.00
Total for Creative Sprinklers					**$380.00**
Ethical Pest Control					
	10/01/2026	Bill	283288	10/01/2026	350.00
Total for Ethical Pest Control					**$350.00**
Insight Distributing					
	09/25/2026	Bill	0564022	10/25/2026	405.25
Total for Insight Distributing					**$405.25**
Jennifer R Wyman LLC					
	09/30/2026	Bill	2525	09/30/2026	1,200.00
Total for Jennifer R Wyman LLC					**$1,200.00**
Klondyke Cafe & Tavern					
	09/19/2026	Bill		09/19/2026	800.00
Total for Klondyke Cafe & Tavern					**$800.00**
North 40					
	9/25/2026	Bill	C0005275	9/25/2026	135.12
Total for North 40					**$135.12**
Northern Lights					
	09/29/2026	Bill	683412	10/23/2026	845.33
	09/29/2026	Bill	683418	10/23/2026	308.54
	09/29/2026	Bill	683419	10/23/2026	74.84
	09/29/2026	Bill	683421	10/23/2026	35.35
	09/29/2026	Bill	50247700	10/23/2026	42.94
	09/29/2026	Bill	50335250	10/23/2026	736.16
Total for Northern Lights					**$2,043.16**
North Idaho Towing					
	10/07/2026	Bill	NIT-2026-1007	10/07/2026	160.00
Total for North Idaho Towing					**$160.00**
Oxarc					
	09/30/2026	Bill	9444	10/30/2026	16.44

Total for Oxarc					**$16.44**
Sandpoint Building Supply					
	09/30/2026	Bill	B1989	09/30/2026	959.74
Total for Sandpoint Building Supply					**$959.74**
Waste Management					
	09/01/2026	Bill	63005	10/01/2026	360.41
	10/01/2026	Bill	75005	10/31/2026	467.39
Total for Waste Management					**$827.80**
TOTAL					**$8,825.79**

Tuesday, October 13, 2026 06:54 AM GMT-07:00

Total Bills:	$8,825.79
Total Reimbursements:	$ -
	$8,825.79

Approved: Date: